



Campaign Finance Report

AZ LICENSED BEVERAGE ASSOC PAC
Committee #: 1024

Treasurer: POULOS, LOUIS
500 E Thomas Rd, Ste 100, Phoenix, AZ 85012
Phone: (602) 285-1092
Email: foralba@msn.com

Amended 2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: September 26, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,949.31
Total Cash Receipts this Reporting Period:	\$625.00
Total Cash Disbursements this Reporting Period:	\$18.31
Cash Balance at End of Reporting Period:	\$2,556.00

Report ID: 47106

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$300.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$625.00	\$0.00	\$625.00	\$14,160.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$625.00	\$0.00	\$625.00	\$14,960.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$18.31	\$0.00	\$18.31	\$52.76
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$16,108.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18.31	\$0.00	\$18.31	\$16,160.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$18.31			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	09/19/2008	\$625.00	\$14,160.00
Address:		Cash	
Total of Small Contributions		\$625.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$625.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>BANK OF AMERICA</div> </div> <div> <div>Address:</div> <div>PHOENIX BRANCH, PHOENIX, AZ 85012</div> </div> <div> <div>Category:</div> <div>Administration - Bank fees/service charge</div> </div> <div> <div>Memo:</div> <div>direct withdrawl</div> </div>	08/31/2008	<div>\$18.31</div> <div>Cash</div>	\$52.76
Total of Operating Expenses		\$18.31	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$18.31	

